

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
TAIYM, NADER § Case No. 15-20237
§
§
Debtors(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 06/10/2015. The undersigned trustee was appointed on 06/10/2015.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. §522, or have been or will be abandoned pursuant to 11 U.S.C. §554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of	\$	128,793.43
Funds were disbursed in the following amounts:		
Payments made under an interim disbursement		0.00
Administrative Expenses		12,189.54
Bank Service Fees		960.93
Other Payments to Creditors		0.00
Non-Estate funds paid to 3 rd Parties		0.00
Exemptions paid to the Debtor		0.00
Other Payments to Debtor		0.00
Leaving a balance on hand of ¹	\$	115,642.96

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/09/2015 and the deadline for filing governmental claims was 11/09/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. §326(a), the maximum compensation allowable to the trustee is \$9,689.67. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$9,689.67, for a total compensation of \$9,689.67². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$0.00 for total expenses of \$0.00

Pursuant to Fed. R. Bank. P. 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date : 10/29/2018

By : /s/ Andrew J. Maxwell

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4 (a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-20237
Case Name: TAIYM, NADER

Judge: Jacqueline P. Cox

Trustee Name: Andrew J. Maxwell
Date Filed (f) or Converted (c): 06/10/2015 (f)
341(a) Meeting Date: 07/15/2015
Claims Bar Date: 11/09/2015

For Period Ending: 10/29/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Location: 10451 Forest Lane, Chicago Ridge IL 6041	250,000.00	0.00		0.00	FA
2. 8125 S. Halsted Chicago, Illinois	130,000.00	100,000.00		0.00	FA
3. Cash	100.00	0.00		0.00	FA
4. Financial Accounts	1,500.00	0.00		0.00	FA
5. Household Goods	1,500.00	0.00		0.00	FA
6. Wearing Apparel	200.00	0.00		0.00	FA
7. Stock	0.00	2,100.00		2,100.00	FA
8. Vehicles - 2004 Elantra	800.00	800.00		0.00	FA
9. rents, issues, and profits from 8125 Halsted RE (u)	0.00	50,693.43		50,693.43	FA
10. potential avoidance actions (u)	0.00	1.00		0.00	FA
11. adversary cx v. Natour to avoid RE master (u)	0.00	70,000.00		70,000.00	FA
12. 2011 Jeep (u)	18,600.00	6,000.00		6,000.00	FA
13. 2010 Ford E250 Cargo van (u)	12,075.00	11,175.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	414,775.00	240,769.43	128,793.43	0.00
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Re Prop. #2 this may be multiple parcels (SUBJECT TO ALLEGED MASTER LEASE TO R. NATOUR) (rents listed in separate category)(the value is being reflected in item 11)

Re Prop. #3 cash

Re Prop. #4 Byline checking account

Re Prop. #5 miscellaneous

Re Prop. #6 miscellaneous

Re Prop. #7 8103 S. Halsted, Inc. 100% owner Business discontinued. sold per court order

Re Prop. #8 2004 Hyundai Elantra

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #9 cell tower and master lease rental payments - estimated based on length of master lease if it is performed (2 years)

Re Prop. #10 avoidance actions - none filed

Re Prop. #11 lawsuit to avoid master lease on 8125 Halsted RE (litigation that if successful would result in category 2 being more valuable)(the value is based on a settlement reached in summer 2017 and approved in fall 2017)

Re Prop. #12 added by amended Schedule B

Re Prop. #13 Cargo van has no engine; Heath reported not saleable

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-estimated TFR date changed because unsure of income tax implications until initial return is received from accountant - she is employed and working on the return

- prior to the settlement payment, Trustee filed a revocation of discharge adversary complaint against Debtor based on failure to turn over 541 property (November 2017). After all funds were paid, it did not appear economically justified to pursue the revocation of discharge. Trustee sent all parties notice of a motion to dismiss the adversary
no party objected or was willing to prosecute the adversary and the Court granted the motion.

-Trustee is waiting on preparation of income tax return(s) and then should be ready to prepare TFR. The legal fees in this case are very substantial so notwithstanding a very good recovery the distribution will be negatively impacted.

both item 11 and 9 (Natour adversary and RE related) settlement completed October 2017, waiting for rental accounting. Item 9 seeking rental accounting October 2017. Court approved settlement and Natour paid amounts due in January 2018.

filed additional turn over motion for Jeep and title, granted

Jeep delivered to auctioneer

undisclosed lien on title has prevented sale

motion for contempt filed and pending

filed motion to settle with D re Jeep - court approved and D paid the funds.

adversary proceeding against Natour is moving forward with representation by additional counsel (item 11 settled see above)

coordinated with UST to examine Debtor regarding financial transactions

continuing to pursue turnover of estate assets 4-16

corp stock sold per o/c early 2016

significant RE value (land trust), disputed lien claim and "master lease"

adversary filed against Natour to avoid "master lease" of RE. D

s attorney is defending it. Pending

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For Period Ending: 10/29/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

UST REVIEW ENCOURAGED

ASSET NOTICE FILED 8/7/15

MOTION TO COMPEL DEBTOR TO TURN OVER 8/14/15, OK PURSUING DOCUMENTS AND INFORMATION

727 DEADLINE FILED 9/9/2015, EXTENDED

RECEIVED FUNDS FROM VERTICAL BRIDGE 9/21/2015, BUT LEASE HAS BEEN TERMINATED

DEBTOR SOUGHT TO CONVERT TO CH 13 HAS NOW WITHDRAWN THE MOTION

TRUSTEE INVESTIGATING SALE OF RE AND AVOIDANCE OF LEASE

Initial Projected Date of Final Report(TFR) : 12/31/2016

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature /s/Andrew J. Maxwell
Andrew J. Maxwell
3010 N. California Avenue
Chicago, IL 60618
Phone : (312) 368-1138

Date: 10/29/2018

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-20237

Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	[9]	VERTICAL BRIDGE REIT, LLC 750 PARK OF COMMERCE DR. STE 200 BOCA RATON , FL 33487	CELL PHONE TOWER RENTS	1222-000	5,630.81		5,630.81
09/21/2015	10001	COOK COUNTY RECORDER OF DEEDS 118 N CLARK ST CHICAGO , IL 60602	NOTICE OF CLAIM OF TRUSTEE 8125 S HALSTED;PIN 20-33-116-009-0000	2420-000		52.00	5,578.81
10/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,568.81
11/06/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,558.81
11/23/2015	[9]	NADER F TAIYM	RENT FOR COMMERCIA LBLG	1222-000	1,600.00		7,158.81
*11/23/2015	10002	NADER F TAIYM	RENT FOR COMMERCIAL BLG	1222-000	(1,600.00)		5,558.81
*11/23/2015		Reverses Check # 10002	RENT FOR COMMERCIAL BLG ERROR-	1222-000	1,600.00		7,158.81
12/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	7,148.81
12/28/2015	10003	CHASE VISA	AUTO OWNERS INSURANCE- RE ins premi Visa last 4 #s 0353;CO 517-323-1200 MI on 12/8/15	2420-000		3,673.50	3,475.31

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7,230.81

3,755.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/05/2016	[7]	NADER TAIYM	sale of corp stock per o/c	1129-000	2,000.00		5,475.31
01/08/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.63	5,464.68
*01/15/2016	[7]	NSF CHECK- 1-11-2016	NSF BOUNCED CHECK	1129-000	(2,000.00)		3,464.68
01/18/2016	10004	CHASE VISA	AUTO OWNERS INSURANCE Visa last 4 #s 0353;ACCOUNT 014705440	2420-000		2,868.50	596.18
02/02/2016	[7]	DAVID P. LLOYD 615B S LAGRANGE RD LA GRANGE , IL 60525	sale of corp stock per o/c	1129-000	2,100.00		2,696.18
02/05/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	2,686.18
02/12/2016		Bank fee	bank fee	2600-000		12.00	2,674.18
03/04/2016	[9]	DAVID P LLOYD 615B LAGRANGE ROAD LA GRANGE , IL 60525	HALSTED RENT	1222-000	2,000.00		4,674.18
03/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,664.18
Page Subtotals					4,100.00	2,911.13	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-20237

Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,654.18
04/12/2016	10005	ARTHUR B. LEVINE COMPANY 370 LEXINGTON AVE SUITE 1101 NEW YORK , NY 10017	Bond Blanquet Bond # 10BSBGR6291	2300-000		2.14	4,652.04
05/04/2016	[9]	NADER TAIYM	HALSTED RENT TO 4.16	1222-000	6,400.00		11,052.04
05/06/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	11,042.04
*06/07/2016	[9]	NADER TAIYM	RENT PAYMENT	1222-000	1,000.00		12,042.04
06/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.49	12,026.55
*06/15/2016		NSF- Bounced check	NSF- BOUNCED CHECK	1122-000	(1,000.00)		11,026.55
07/08/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.15	11,010.40
07/12/2016	[9]	NADER TAIYM	HALSTED RENT	1222-000	1,000.00		12,010.40
*07/15/2016		NADER TAIYM	RENT FOR HALSTED	1222-000	2,100.00		14,110.40

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9,500.00

53.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/15/2016	[9]	NADER TAIYM	HALSTED RENT	1222-000	2,400.00		16,510.40
*07/15/2016		Reverses Deposit # 9	RENT FOR HALSTED incorrect amount	1222-000	(2,100.00)		14,410.40
07/22/2016		bank service fee for NSF	Ban fee for NSF	2600-000		12.00	14,398.40
08/05/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.28	14,379.12
*08/22/2016	[7]	Reverses Adjustment OUT on 01/15/16	NSF BOUNCED CHECK	1129-000	2,000.00		16,379.12
*08/22/2016	[7]	Reverses Deposit # 3	sale of corp stock per o/c	1129-000	(2,000.00)		14,379.12
*08/22/2016		Reverses Adjustment OUT on 06/15/16	NSF- BOUNCED CHECK Corrected the NSF transaction according to UST TIR finding	1122-000	1,000.00		15,379.12
*08/22/2016	[9]	Reverses Deposit # 7	RENT PAYMENT	1222-000	(1,000.00)		14,379.12
09/08/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		21.38	14,357.74
10/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		20.66	14,337.08

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300.00

73.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-20237

Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		21.32	14,315.76
11/16/2016	[9]	DAVID LLOYD 615B S LA GRANGE RD LAGRANGE , IL 60525	HALSTED RENT	1222-000	800.00		15,115.76
12/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		21.17	15,094.59
12/21/2016	10006	CAPITAL ONE BANK	FOR 11/16 AUTO OWNERS INSURANCE 6 Months insurance on RE on S Halsted;ACCOUNT 014705440	2420-000		2,436.96	12,657.63
01/09/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		22.44	12,635.19
02/01/2017	[9]	RAMSEY FATHI NATOUR	HALSTED RENT	1222-000	10,778.96		23,414.15
02/01/2017	[9]	RAMSEY FATHI NATOUR	HALSTED RENT	1222-000	800.00		24,214.15
02/07/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.84	24,194.31
02/14/2017	[9]	DAVID LLOYD 615B S LA GRANGE RD LAGRANGE , IL 60525	HALSTED RENT	1222-000	500.00		24,694.31

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12,878.96

2,521.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-20237

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Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/07/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.85	24,661.46
03/14/2017	10007	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST. SUITE 420 NEW ORLEANS , LA 70139	BOND PAYMENTS BOND # 016073584	2300-000		5.18	24,656.28
04/07/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		36.66	24,619.62
05/05/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		35.42	24,584.20
05/17/2017	10008	DISCOVER CARD	AUTO OWNERS INSURANCE DISCOVER last 4 #s 5440;CO 517-323-1200 MI on 4/26/17	2420-000		2,422.04	22,162.16
06/07/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		36.55	22,125.61
06/13/2017	[12]	NADER TAIYM	2011 JEEP	1229-000	6,000.00		28,125.61
07/10/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		38.29	28,087.32
08/07/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		41.76	28,045.56

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6,000.00

2,648.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-20237

Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		41.70	28,003.86
10/06/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		40.29	27,963.57
10/20/2017	[11]	RAMSEY FATHI NATOUR BOA CASHIER CHECK	8125 HALSTED RE	1249-000	50,000.00		77,963.57
10/20/2017	[11]	DAVID LLOYD 615B S LA GRANGE RD LAGRANGE , IL 60525	SETTLEMENT PAYMENT	1249-000	20,000.00		97,963.57
11/07/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		81.85	97,881.72
12/07/2017		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		140.81	97,740.91
12/12/2017	[9]	NADER TAIYM	CELL TOWER RENT	1222-000	7,382.66		105,123.57
01/08/2018		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		152.39	104,971.18
02/06/2018	[9]	DAVID P. LLOYD 615 B S LAGRANGE RD LA GRANGE , IL 60525	rent and insurance	1222-000	11,401.00		116,372.18

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88,783.66

457.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-20237

Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Bank Name: Associated Bank

Account Number/CD#: *****2789 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/13/2018	10009	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS , LA 70139	BOND PAYMENTS BOND # 016073584;TERM 02/01/1/ TO 02/01/19	2300-000		35.22	116,336.96
05/18/2018	10010	ILLINOIS DEPARTMENT OF REVENUE P.O.BOX 19053 SPRINGFIELD , IL 62794-9053	FEIN # 47-7242619 2016 IL-1041-V	2810-000		301.00	116,035.96
05/18/2018	10011	ILLINOIS DEPARTMENT OF REVENUE P.O.BOX 19053 SPRINGFIELD , IL 62794-9053	FEIN # 47-7242619 2017 IL-1041-V	3210-000		393.00	115,642.96
09/28/2018		Transfer to Texas Capital Bank	Transfer to Texas Capital Bank	9999-000		115,642.96	0.00

Page Subtotals 0.00 116,372.18

COLUMN TOTALS	128,793.43	128,793.43
Less: Bank Transfer/CD's	0.00	115,642.96
SUBTOTALS	128,793.43	13,150.47
Less: Payments to Debtors		0.00
Net	128,793.43	13,150.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-20237

Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Bank Name: Texas Capital Bank

Account Number/CD#: *****4252 Checking Account

Taxpayer ID No: **.***2619

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/29/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/28/2018		Transfer from Associated Bank	Transfer from Associated Bank	9999-000	115,642.96		115,642.96

Page Subtotals 115,642.96 0.00

COLUMN TOTALS 115,642.96 0.00

Less: Bank Transfer/CD's 115,642.96 0.00

SUBTOTALS 0.00 0.00

Less: Payments to Debtors 0.00

Net 0.00 0.00

All Accounts Gross Receipts: 128,793.43
All Accounts Gross Disbursements: 13,150.47
All Accounts Net: 115,642.96

TOTAL-ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****2789 Checking Account	128,793.43	13,150.47	
*****4252 Checking Account	0.00	0.00	
Net Totals	128,793.43	13,150.47	115,642.96

Case: 15-20237
TAIYM, NADER

CLAIMS REGISTER

Andrew J. Maxwell Trustee
Dated: Oct 29, 2018
EXHIBIT C Page 1

Claim No.	Creditor	UTC / Class	Status	Proof of Claim	Allowed Amount	Previously Paid	Prop. Payment Prop. Interest	Remaining Balance
	Andrew J. Maxwell 4240 N. Greenview Avenue Chicago, IL 60613	2100-000 ADMIN	Valid To Pay	9,689.67	9,689.67	0.00	9,689.67	0.00
	CLERK OF THE US BANKRUPTCY COURT	2700-000 ADMIN	Valid To Pay	350.00	350.00	0.00	350.00	0.00
	American Auction Associates, Inc. 460 Irmen Drive Addison, IL 60148	2500-000 ADMIN	Valid To Pay	250.00	250.00	0.00	250.00	0.00
	MAXWELL LAW GROUP, LLC 20 N. CLARK ST. SUITE 200 CHICAGO , IL 60602	3110-000 ADMIN	Valid To Pay	44,851.51	44,390.00	0.00	44,390.00	0.00
	MAXWELL LAW GROUP, LLC 20 N. CLARK ST. SUITE 200 CHICAGO , IL 60602	3220-000 ADMIN	Valid To Pay	44,851.51	461.51	0.00	461.51	0.00
	LOIS WEST and KUTCHINS, ROBBINS & DIAMOND LTD 35 EAST WACKER DRIVE SUITE 690 CHICAGO , IL 60601	3410-000 ADMIN	Valid To Pay	2,623.50	2,623.50	0.00	2,623.50	0.00
BOND	ARTHUR B. LEVINE COMPANY 370 LEXINGTON AVE SUITE 1101 NEW YORK , NY 10017	2300-000 ADMIN	Valid To Pay	2.14	2.14	2.14	0.00	0.00
BOND	INTERNATIONAL SURITIES	2300-000 ADMIN	Valid To Pay	80.80	80.80	40.40	40.40	0.00

Case: 15-20237
TAIYM, NADER

CLAIMS REGISTER

Andrew J. Maxwell Trustee
Dated: Oct 29, 2018
EXHIBIT C Page 2

Claim No.	Creditor	UTC / Class	Status	Proof of Claim	Allowed Amount	Previously Paid	Prop. Payment Prop. Interest	Remaining Balance
e	FACTOR LAW ARIANE HOLTSCHLAG 105 W MADISON SUITE 1500 CHICAGO , IL 60602	3220-000 ADMIN	Valid To Pay	18,555.61	293.11	0.00	293.11	0.00
f	FACTOR LAW ARIANE HOLTSCHLAG 105 W MADISON SUITE 1500 CHICAGO , IL 60602	3210-000 ADMIN	Valid To Pay	18,555.61	18,262.50	0.00	18,262.50	0.00

ADMINISTRATIVE TOTAL				139,810.35	76,403.23	42.54	76,360.69	0.00
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Case: 15-20237
TAIYM, NADER

CLAIMS REGISTER

Andrew J. Maxwell Trustee
Dated: Oct 29, 2018
EXHIBIT C Page 3

Claim No.	Creditor	UTC / Class	Status	Proof of Claim	Allowed Amount	Previously Paid	Prop. Payment Prop. Interest	Remaining Balance
000002 A	IRS PO Box 21126 Philadelphia , PA 19114	4300-000 PRIORITY	Valid To Pay	228,025.22	228,025.22	0.00	39,282.27	188,742.95
000004 A	ILLINOIS DEPARTMENT OF REVENUE Bankruptcy Section P.O. Box 64338 Chicago , ILLINOIS 60664-0338	5800-000 PRIORITY	Valid To Pay	102,537.48	102,537.48	0.00	0.00	102,537.48
000005 A	ILLINOIS DEPARTMENT OF REVENUE Bankruptcy Section P.O. Box 64338 Chicago , ILLINOIS 60664-0338	5800-000 PRIORITY	Valid To Pay	14,915.92	14,915.92	0.00	0.00	14,915.92

PRIORITY TOTAL				345,478.62	345,478.62	0.00	39,282.27	306,196.35
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Case: 15-20237
TAIYM, NADER

CLAIMS REGISTER

Andrew J. Maxwell Trustee
Dated: Oct 29, 2018
EXHIBIT C Page 4

Claim No.	Creditor	UTC / Class	Status	Proof of Claim	Allowed Amount	Previously Paid	Prop. Payment Prop. Interest	Remaining Balance
1	JORDAN FAKHOURI c/o Joseph Younes 166 W. Washington St., Suite 600 Chicago , IL 60602	7100-000 UNSEC	Valid To Pay	268,367.00	268,367.00	0.00	0.00	268,367.00
000002 B	INTERNAL REVENUE SERVICE	7100-000 UNSEC	Valid To Pay	53,739.64	53,739.64	0.00	0.00	53,739.64
3	POMPS TIRE SERVICE INC PO Box 1630 Green Bay , WI 54305	7100-000 UNSEC	Valid To Pay	115.00	115.00	0.00	0.00	115.00
000004 B	ILLINOIS DEPARTMENT OF REVENUE Bankruptcy Section P.O. Box 64338 Chicago , ILLINOIS 60664-0338	7100-000 UNSEC	Valid To Pay	16,380.54	16,380.54	0.00	0.00	16,380.54
000005 B	ILLINOIS DEPARTMENT OF REVENUE Bankruptcy Section P.O. Box 64338 Chicago , ILLINOIS 60664-0338	7100-000 UNSEC	Valid To Pay	2,800.50	2,800.50	0.00	0.00	2,800.50
6	ILLINOIS BELL TELEPHONE COMPANY % AT&T Services, Inc Karen Cavagnaro, Paralegal One AT&T Way, Room 3A104 Bedminster , NJ 07921	7100-000 UNSEC	Valid To Pay	993.02	993.02	0.00	0.00	993.02
7	NICOR GAS po box 549 Aurora , IL 60507	7100-000 UNSEC	Valid To Pay	576.29	576.29	0.00	0.00	576.29

Case: 15-20237
TAIYM, NADER

CLAIMS REGISTER

Andrew J. Maxwell Trustee
Dated: Oct 29, 2018
EXHIBIT C Page 5

Claim No.	Creditor	UTC / Class	Status	Proof of Claim	Allowed Amount	Previously Paid	Prop. Payment Prop. Interest	Remaining Balance
8	TALAN & KTSANES 223 W JACKSON - SUITE 512 CHICAGO , IL 60606	7100-000 UNSEC	Valid To Pay	3,413.00	3,413.00	0.00	0.00	3,413.00

UNSECURED TOTAL				346,384.99	346,384.99	0.00	0.00	346,384.99
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REPORT TOTALS				831,673.96	768,266.84	42.54	115,642.96	652,581.34
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Exhibit D

Case No.: 15-20237

Case Name: TAIYM, NADER

Trustee Name: Andrew J. Maxwell

Balance on Hand

\$115,642.96

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	IRS	\$ 228,025.22	\$ 228,025.22	\$ 0.00	\$ 39,282.27

Total to be paid to secured creditors	\$ 39,282.27
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Remaining Balance	\$ 76,360.69
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Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees: Andrew J. Maxwell	\$ 9,689.67	\$ 0.00	\$ 9,689.67
Attorney for Trustee, Fees: MAXWELL LAW GROUP, LLC	\$ 44,390.00	\$ 0.00	\$ 44,390.00
Attorney for Trustee, Expenses: FACTOR LAW	\$ 293.11	\$ 0.00	\$ 293.11
Accountant for Trustee, Fees: LOIS WEST and KUTCHINS,	\$ 2,623.50	\$ 0.00	\$ 2,623.50
Charges: U.S. Bankruptcy Court	\$ 350.00	\$ 0.00	\$ 350.00
Other: FACTOR LAW	\$ 18,262.50	\$ 0.00	\$ 18,262.50
Other: MAXWELL LAW GROUP, LLC	\$ 461.51	\$ 0.00	\$ 461.51
Other: ARTHUR B. LEVINE COMPANY	\$ 2.14	\$ 2.14	\$ 0.00
Other: INTERNATIONAL SURITIES	\$ 80.80	\$ 40.40	\$ 40.40
Other: American Auction Associates, Inc.	\$ 250.00	\$ 0.00	\$ 250.00

Total to be paid for chapter 7 administrative expenses	\$ 76,360.69
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Remaining Balance	\$ 0.00
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Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$117,453.40 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed Priority Claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004A	ILLINOIS DEPARTMENT OF REVENUE	\$ 102,537.48	\$ 0.00	\$ 0.00
000005A	ILLINOIS DEPARTMENT OF REVENUE	\$ 14,915.92	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$346,384.99 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 %, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	JORDAN FAKHOURI	\$ 268,367.00	\$ 0.00	\$ 0.00
000002B	INTERNAL REVENUE SERVICE	\$ 53,739.64	\$ 0.00	\$ 0.00
3	POMPS TIRE SERVICE INC	\$ 115.00	\$ 0.00	\$ 0.00
000004B	ILLINOIS DEPARTMENT OF REVENUE	\$ 16,380.54	\$ 0.00	\$ 0.00
000005B	ILLINOIS DEPARTMENT OF REVENUE	\$ 2,800.50	\$ 0.00	\$ 0.00
6	ILLINOIS BELL TELEPHONE COMPANY	\$ 993.02	\$ 0.00	\$ 0.00
7	NICOR GAS	\$ 576.29	\$ 0.00	\$ 0.00
8	TALAN & KTSANES	\$ 3,413.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 %, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be

0.0 %, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE